

Prior to covid starting in March 2020 the Brynwood Pool had a loan outstanding with the bank of \$17,780.75. Between March 2020 and March 2021 the amount owed to the bank increased even more. When the new board took over in April 2021, after the prior board members quit, the new board inherited a maxed out loan of \$19,980 with the pool as collateral, a list of outstanding bills, and the bank accounts were negative \$286.18. There was also a potential outstanding tax fine of \$10,000 as the 2018 and 2019 990s were filed late. The new board immediately made it their first priority to get the pool in a better financial position, with the biggest goal being getting out of debt.

After last season, \$10,000 was paid off of the loan and then last month the remaining balance was paid and the loan was closed (it was a 2 yr note). We have \$25,402 to cover expenses to get us to the 2023 season.

List of Improvements in 2021 and 2022 (completed by the board, grounds committee, and other volunteers; the ONLY labor paid from this list was for the install of the new pump):

- Pool drained and painted
- Crack in deep end of pool repaired
- Pool lights repaired
- Sand in filters changed
- Water intrusion in deep end repaired
- New pump installed
- Controller removed (issue that was breaking pumps)
- Old pump repaired and now a back up
- Building painted and all fascia repaired
- Pump house painted
- Tiki hut taken down
- Game room redone (no cost to pool)
  - painted
  - new led lights installed
  - new ceiling fans
  - all new outlets and switches
  - old floor removed (carpet and linoleum)
- Concrete deck repaired and lifted
- Ice Machine Repaired
- New Portable skimmer vac built
- New Hammer Head Vacuum Purchased
- 2021 lawn care provided by volunteers
- Water leak repaired
- New lights in Bathrooms
- Plumbing repaired (toilets now flush)
- Motion Camera Spotlights installed
- New deck signs installed (required by county)
- Entire fence under pinned (required by county)
- Pool Coping repaired

Documents below to show our budget and actual numbers for the past 2 years and our cash projection for now thru February 2023.